

# **EXHIBIT A**

## PORT ERIE PLASTICS NA 124277, Incidentals as of 04-15-05.xls

FRT/INC	TEAM	FRTB#	AMTDUE	LDI	AMTRCVD	BALDUE	WBDE	ACCTYPE	AGE
I	OT7	1255545	\$4,560.00		\$0.00	\$5,016.00	5/15/2003 L		700
I	OT7	1680683	\$10,080.00	\$1,008.00	\$0.00	\$11,088.00	6/13/2003 L		669
I	OT7	2044302	\$11,220.00	\$1,122.00	\$0.00	\$12,342.00	7/10/2003 L		644
I	OT7	2947133	\$6,480.00	\$648.00	\$0.00	\$7,128.00	9/12/2003 L		578
I	OT7	3289883	\$4,740.00	\$474.00	\$0.00	\$5,214.00	5/15/2002 L		999
I	OT7	3559970	\$2,460.00	\$246.00	\$0.00	\$2,706.00	10/24/2003 L		536
I	OT7	3726973	\$9,540.00	\$954.00	\$0.00	\$10,494.00	6/17/2002 L		999
I	OT7	4047695	\$12,840.00	\$1,284.00	\$0.00	\$14,124.00	7/11/2002 L		999
I	OT7	4599712	\$8,940.00	\$894.00	\$0.00	\$9,834.00	8/21/2002 L		406
I	OT7	4883122	\$16,260.00	\$1,626.00	\$0.00	\$17,886.00	9/10/2002 L		947
I	OT7	5247196	\$6,840.00	\$684.00	\$0.00	\$7,524.00	10/4/2002 L		921
I	OT7	5703200	\$11,040.00	\$1,104.00	\$0.00	\$12,144.00	11/7/2002 L		889
I	OT7	6239196	\$6,720.00	\$672.00	\$0.00	\$7,392.00	12/17/2002 L		849
I	OT7	6517626	\$3,060.00	\$306.00	\$0.00	\$3,366.00	1/10/2003 L		822
I	OT7	6949502	\$780.00	\$78.00	\$0.00	\$858.00	2/11/2003 L		792
Total			\$115,560.00	\$11,556.00		\$127,116.00			
Proof	Total					\$127,116.00			

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